

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of June		Fiscal Year to Date	
	2003	2002	2003	2002
Beginning Book Balance	\$ 29.785	\$ (915.324)	\$ 34.441	\$ 630.579
Cash Revenue	1,786.512	2,213.401	16,142.344	15,454.138
Other Cash Receipts	81.375	17.372	1,247.697	1,239.423
Total Cash Receipts	\$ 1,867.887	\$ 2,230.773	\$ 17,390.041	\$ 16,693.561
Total Cash Disbursements	\$ 1,481.977	\$ 1,281.008	\$ 17,008.787	\$ 17,289.699
Ending Book Balance	\$ 415.695	\$ 34.441	\$ 415.695	\$ 34.441
Cash Revenue				
Bond Retirement & Interest	\$ (0.222)	\$ 0.127	\$ 0.019	\$ 0.139
Secretary of State	1.765	1.177	19.647	15.840
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	486.753	490.196	5,602.111	5,481.554
Business & Occupation Tax	144.147	145.845	1,886.172	1,908.981
Compensating Tax	35.249	33.516	380.300	377.732
Cigarette Tax	3.784	5.069	52.954	58.481
Public Utility Tax	13.036	26.683	264.660	260.690
Various Other Revenue	35.054	49.534	269.733	243.447
Insurance Commission	83.182	75.837	218.287	196.812
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	7.611	9.381	32.972	30.553
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.024	0.030	0.214	0.265
Various Other Revenue	6.146	5.023	22.718	20.419
Department of Social & Health Services	13.869	33.887	149.726	140.674
Universities & Colleges	(0.042)	1.898	1.978	5.102
Treasurer's Transfers	47.638	551.128	476.404	549.112
Counties:				
Property Tax	287.928	303.991	1,480.406	1,429.244
Real Estate Excise Tax	51.575	41.951	506.556	429.004
Various Other Revenue	0.111	0.132	1.298	1.339
Federal Grants-In-Aid (All Agencies)	578.395	449.525	4,652.734	4,200.261
Revenues Distributed to Local Governments	(20.568)	(17.469)	(26.774)	(23.103)
Other Agencies' Cash Revenue	11.077	5.940	150.229	127.592
Total Cash Revenue	\$ 1,786.512	\$ 2,213.401	\$ 16,142.344	\$ 15,454.138

Source: Agency Financial Reporting System (AFRS).